

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2017

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN EXCEL FORMAT SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:	PHILIPPINE POSTAL CORPORATION	DATE CREATED:
SECONDARY NAME, IF ANY:	PHLPOST	April 3, 1992
CHARTER, IF ANY:	REPUBLIC ACT NO. 7354	FISCAL YEAR END: 31 December 2017
DATE OF ANNUAL MEETING PER BY-LAWS: NA		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-746-621-000
ACTUAL DATE OF ANNUAL MEETING: NA		URL ADDRESS: www.phlpost.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Manila Central Post Office Bldg., Liwasang Bonifacio, Magallanes Drive, 1000 Manila City, Metro Manila, Philippines		E-MAIL ADDRESS: pmg@philpost.gov.ph
COMPLETE BUSINESS ADDRESS: Manila Central Post Office Bldg., Liwasang Bonifacio, Magallanes Drive, 1000 Manila City, Metro Manila, Philippines		FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT	ATTACHED AGENCY (if applicable): Office of the President	TELEPHONE NUMBER(S): +63 2 527 8327
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: POSTAL SERVICES		GEOGRAPHICAL CODE: 133900000

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
Philippine Postal Savings Bank, Inc. (Postbank was only transferred to Landbank on 01 March 2018, As per Executive No. 44, Series of 2017)	Postal Bank Center, Liwasang Bonifacio, Magallanes Drive, 1000 Manila City, Metro Manila, Philippines
Philippine Postal Corporation Provident Fund Office	4/F Manila Central Post Office Bldg., Liwasang Bonifacio, Magallanes Drive, 1000 Manila City, Metro Manila, Philippines

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, if applicable

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE (PhP)	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Class A	45,000,000	100.00	4,500,000,000.00
	Class B	55,000,000	100.00	5,500,000,000.00
	TOTAL	100,000,000	TOTAL P	10,000,000,000.00

SUBSCRIBED CAPITAL, <i>if applicable</i>	
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FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE (PhP)	AMOUNT (PhP)	% OF OWNERSHIP
		Class A	45,000,000		100.00	4,500,000,000.00	45%
TOTAL			45,000,000	TOTAL	TOTAL P	4,500,000,000.00	

PAID-UP CAPITAL, *if applicable*

FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		Class A	34,332,609	100.00	3,433,260,897.89	45%
	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	TOTAL		34,332,609	TOTAL P	3,433,260,897.89	

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GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====								
GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION 2017								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESI- DENTIAL APPOIN- TEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIE S
1. NORMAN N. FULGENCIO Filipino 81 Sanciango Street, Tonsuya, Malabon City	Y	C	N	N	M, C/M, A/M, N/M	148-003-885	Class C GOCC	NA
2. JOEL L. OTARRA Filipino 165 Pluto Street, GSIS Heights, Matina, Davao City	Y	VC	N	Y	M, C/M, N/M	156-256-598	Class C GOCC	NA
3. RONALDO R. TUAZON Filipino 2931 Pilar St., Manuguit, Tondo, Manila	Y	M	N	N	M, C/C, A/M, N/C	137-496-950	Class C GOCC	NA
4. RENATO R. SANTICO Filipino 7 Dahlia Avenue, West Fairview, Quezon City	Y	M	N	N	M, C/M, A/M, N/M	131-587-746	Class C GOCC	NA
5. CRISTINA E. CARINGAL Filipino Unit B4, Pacopandana Executive Homes, 1845 PM Guanzon Street, Paco, Manila	Y	M	N	N	M, C/M, A/C, N/M	102-318-910	Class C GOCC	NA

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESI- DENTIAL APPOIN- TEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIE S
6. RIDGWAY M. TANJILI Filipino 901 Tanguile Street, Poly Subdivision, Matina, Davao City	Y	M	N	N	M, C/C, A/M, N/C	105-141-206	Class C GOCC	NA
7. RAUL B. BENDIGO Filipino 4 Montilla Street, Las Terrazas Subdivision , Ma-an, Davao City	Y	M	N	N	M, C/M, A/M, N/M	100-077-089	Class C GOCC	NA
8. LIBERTY C. AVILA Filipino 477 Tuktukan, Guiguinto, Bulacan	Y	M	N	N	M	257-514-157	Class C GOCC	NA
9. RACHELLE T. SY Filipino	N	N	N	N	Corporate Secretary	260-721-256	RA 7354	NA
10. LUIS D. CARLOS Filipino Malabon City	N	N	N	N	Assistant Postmaster General for Marketing	100-956-953	RA 7354	NA
11. MAURA B. REGIS Filipino Sta.Rosa, Laguna	N	N	N	N	Assistant Postmaster General for Administration and Finance	129-972-140	RA 7354	NA

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESI- DENTIAL APPOIN- TEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIE S
12. JOEL L. ZAMUDIO Filipino Imus, Cavite	N	N	N	N	OIC-Assistant Postmaster General for Operations	145-453-232	RA 7354	NA

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

2017

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GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

BOARD COMMITTEES	FUNCTION	COMPOSITION
EXECUTIVE COMMITTEE	<p>The Executive Committee, in accordance with the authority granted by the Board, shall act by a vote of at least two-thirds (2/3) of its members on such specific matters within the competence of the Board as may from time to time be delegated to the Executive Committee in accordance with the Corporation's Charter, except with respect to (GCG MC 2012-07, Sec. 16.1):</p> <ul style="list-style-type: none"> - Approval of any action for which shareholders' approval is also required (GCG MC 2012-07, Sec. 16.1(a)); - Filling of vacancies on the Board in the Executive Committee (GCG MC 2012-07, Sec. 16.1(b)); - Amendment or repeal of By-Laws or the adoption of new By-Laws (GCG MC 2012-07, Sec. 16.1(c)); - Amendment or repeal of any resolution of the Board which by its express terms cannot be amended or subject to repeal (GCG MC 2012-07, Sec. 16.1(d)); - Distribution of cash dividends (GCG MC 2012-07, Sec. 16.1(e)); and - Exercise of powers delegated by the Board exclusively to other committees (GCG MC 2012-07, Sec. 16.1(f)). 	<p>Chairman Members</p> <ul style="list-style-type: none"> - Norman N. Fulgencio - Joel L. Otarra - Ronaldo S. Tuazon - Renato R. Santico - Cristina E. Caringal - Ridgway M. Tanjili <p><i>- Raul Bendigo was appointed as member on February 23, 2017 through Board Resolution No. 2017-30 vice Ronaldo S. Tuazon</i></p> <p><i>- Liberty C. Avila was appointed as member on June 8, 2017 through Board Resolution No. 2017-105 vice Renato R. Santico</i></p>
GOVERNANCE COMMITTEE	<ul style="list-style-type: none"> - Oversee the periodic performance evaluation of the Board and its committees and Management; and shall also conduct an annual self-evaluation of their performance; - Decide whether or not a Director is able to and has been adequately carrying out his/her duties as director bearing in mind the director's contribution and performance (e.g. competence, candor, attendance, preparedness and participation). Internal guidelines shall be adopted that address the competing time commitments that are faced when directors serve on multiple boards; - Recommend to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance; and 	<p>Chairman Member</p> <ul style="list-style-type: none"> - Norman N. Fulgencio - Joel L. Otarra - Ronaldo S. Tuazon - Ridgway M. Tanjili <p><i>*Reconstituted on 23 February 2017 through Board Resolution No. 2017-30:</i></p> <p>Chairman Vice Chairman Members</p> <ul style="list-style-type: none"> - Norman N. Fulgencio - Raul B. Bendigo - Renato R. Santico - Ridgway M. Tanjili <p><i>*Reconstituted on 20 April 2017 through Board Resolution No. 2017-68:</i></p> <p>Chairman Vice Chairman Members</p> <ul style="list-style-type: none"> - Norman N. Fulgencio - Raul B. Bendigo - Joel L. Otarra - Renato R. Santico - Ridgway M. Tanjili - Cristina E. Caringal

BOARD COMMITTEES	FUNCTION	COMPOSITION
	<ul style="list-style-type: none"> - Recommend the manner by which the Board's performance may be evaluated and propose an objective performance criteria approved by the Board. Such performance indicators shall address how the Board will enhance long-term shareholder's value. 	<p><i>*Reconstituted on 8 June 2017 through Board Resolution No. 2017-105:</i></p> <p>Chairman - Norman N. Fulgencio Vice Chairman - Raul B. Bendigo Members - Joel L. Otarra - Ridgway M. Tanjili - Cristina E. Caringal - Liberty C. Avila</p>
AUDIT COMMITTEE	<ul style="list-style-type: none"> - Oversee, monitor and evaluate the adequacy and effectiveness of the Corporation's internal control system, engage and provide oversight of the Corporation's internal and external auditors, and coordinate with the Commission on Audit (COA); - Review and approve audit scope and frequency, and the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies and practices, major judgmental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements; - Check all financial reports against its compliance with both the internal financial management handbook and pertinent accounting standards, including regulatory requirements. (SEC Manual on Corporate Governance – Model Corporation) - Elevate to international standards the accounting and auditing processes, practices and methodologies, and develop the following in relation to this reform: <ul style="list-style-type: none"> a. A definitive timetable within which the accounting system of the Corporation will be 100% International Accounting Standards (IAS) compliant. b. An accountability statement that will specifically identify officers and/or personnel directly responsible for the accomplishment of such task. (SEC Manual on Corporate Governance – Model Corporation) 	<p>Chairman - Cristina E. Caringal Member - Norman N. Fulgencio - Renato R. Santico - Ronaldo S. Tuazon</p> <p><i>*Reconstituted on 2 February 2017 through Board Resolution No. 2017-18:</i></p> <p>Chairman - Cristina E. Caringal Member - Norman N. Fulgencio - Renato R. Santico - Ridgway M. Tanjili</p> <p><i>*Reconstituted on 20 April 2017 through Board Resolution No. 2017-68:</i></p> <p>Chairman - Cristina E. Caringal Member - Norman N. Fulgencio - Renato R. Santico - Ridgway M. Tanjili - Raul B. Bendigo</p> <p><i>*Reconstituted on 08 June 2017 through Board Resolution No. 2017-105:</i></p> <p>Chairman - Cristina E. Caringal Member - Norman N. Fulgencio - Ridgway M. Tanjili - Raul B. Bendigo</p>

BOARD COMMITTEES	FUNCTION	COMPOSITION
	<ul style="list-style-type: none"> - Receive and review reports of internal and external auditors and regulatory agencies, and ensure that Management is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies; - Ensure that internal auditors have free and full access to all the Corporation's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results; - Perform oversight financial management functions specifically in the areas of managing credit, market, liquidity, operational, legal and other risks of the Corporation, and crisis management; and (SEC Manual on Corporate Governance – Model Corporation) - Determine the Organizational Structure and Staffing Pattern of the Internal Audit Office; and screen and evaluate the qualifications of all internal audit personnel prior to their hiring/appointment, promotion, or transfer. - Develop a transparent financial management system that will ensure the integrity of internal control activities throughout the Corporation's through a policies and step-by-step procedures handbook that will be used by the entire organization. 	
NOMINATION & REMUNERATION COMMITTEE	<ul style="list-style-type: none"> - Install and maintain a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations; (GCG MC 2012-07, Sec 16.4(a)) - Review and evaluate the qualifications of all persons nominated to positions in the Corporation which require appointment by the Board; (GCG MC 2012-07, Sec 16.4(b)) - Recommend to the GCG nominees for the shortlist in line with the Corporation's and its subsidiaries' Board composition and succession plan; (GCG MC 2012-07, Sec 16.4(c)) - Develop recommendations to the GCG for updating the Compensation and Position Classification Standards (CPCS) and ensuring that the same continues to be consistent with the Corporation's culture, strategy, control environment, as well as the pertinent laws, rules and regulations; (GCG MC 2012-07, Sec 16.4(d)) 	<p>Chairman -Ronaldo S. Tuazon Member - Joel L. Otarra - Norman N. Fulgencio - Cristina E. Caringal</p> <p><i>*Reconstituted on 2 February 2017 through Board Resolution No. 2017-18:</i></p> <p>Chairman - Ridgway M. Tanjili Member - Norman N. Fulgencio - Renato R. Santico - Cristina E. Caringal</p> <p><i>*Reconstituted on 20 April 2017 through Board Resolution No. 2017-68:</i></p> <p>Chairman - Ridgway M. Tanjili Member - Norman N. Fulgencio - Renato R. Santico - Cristina E. Caringal - Raul B. Bendigo</p> <p><i>*Reconstituted on 8 June 2017 through Board Resolution No. 2017-105:</i></p>

BOARD COMMITTEES	FUNCTION	COMPOSITION
	<ul style="list-style-type: none"> - Develop a form on Full Business Interest Disclosure as part of the pre-employment requirements for all incoming officers, which among others compel all officers to declare under the penalty of perjury all their existing business interests or shareholdings that may directly or indirectly conflict in their performance of duties once appointed/hired; (SEC Manual on Corporate Governance – Model Corporation) - Review (if any) of the existing Human Resources Development or Personnel Handbook, to strengthen provisions on conflict of interest, salaries and benefits policies, promotion and career advancement directives and compliance of personnel concerned with all statutory requirements that must be periodically met in their respective posts; and (SEC Manual on Corporate Governance – Model Corporation) - Or in the absence of such Personnel Handbook, cause the development of such, covering the same parameters of governance stated above. (SEC Manual on Corporate Governance – Model Corporation) 	Chairman - Ridgway M. Tanjili Member - Norman N. Fulgencio - Cristina E. Caringal - Raul B. Bendigo
RISK MANAGEMENT COMMITTEE	<ul style="list-style-type: none"> - Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the Corporation, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities; (GCG MC 2012-07, Sec 16.2.5(a)) - Developing the Risk Management Policy of the Corporation, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the Corporation, especially at the Board and Management level; (GCG MC 2012-07, Sec 16.2.5(b))and - Providing quarterly reporting and updating the Board on key risk management issues as ad hoc reporting and evaluation on investment proposals. (GCG MC 2012-07, Sec 16.2.5(c)) 	Chairman - Ridgway M. Tanjili Member - Norman N. Fulgencio - Ronaldo S. Tuazon - Renato R. Santico - Cristina E. Caringal <i>*Reconstituted on 2 February 2017 through Board Resolution No. 2017-18:</i> Chairman - Renato R. Santico Member - Norman N. Fulgencio - Joel L. Otarra - Cristina E. Caringal - Raul B. Bendigo <i>*Reconstituted on 20 April 2017 through Board Resolution No. 2017-68:</i> Chairman - Renato R. Santico Vice Chairman - Raul B. Bendigo Members - Norman N. Fulgencio - Ridgway M. Tanjili - Cristina E. Caringal <i>*Reconstituted on 8 June 2017 through Board Resolution No. 2017-105:</i> Chairman - Norman N. Fulgencio Vice Chairman - Raul B. Bendigo Members - Cristina E. Caringal - Ridgway M. Tanjili - Liberty C. Avila
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
1. Philippine Postal Corporation - Provident Fund Office	Provident Fund	Seed money
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

<div> <div>=====</div> <div>PLEASE PRINT LEGIBLY</div> <div>=====</div> </div>						
GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PhP10,895,070,032						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. REPUBLIC OF THE PHILIPPINES Malacang Palace Compound, J.P. Laurel St., San Miguel, 1005 Manila City, Metro Manila, Philippines	Class A	45,000,000	4,500,000,000.00	45%	3,433,260,897.89	
2.						
3.						
4.						
5.						
6.						
7.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		45,000,000	4,500,000,000		3,433,260,897.89	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PhP10,895,070,032						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)			
8.						
9.						
10.						
11.						
12.						
13.						
14.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		45,000,000	4,500,000,000.00		3,433,260,897.89	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PhP10,895,070,032						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
16.						
17.						
18.						
19.						
20.						
21. OTHERS (Indicate the number of the remaining stockholders)						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		45,000,000	4,500,000,000.00		3,433,260,897.89	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS PHILIPPINE POSTAL SAVINGS BANK INC.	440,000,000.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	NONE		
1.3 LOANS/ CREDITS/ ADVANCES	NONE as of 31-Dec-17		
1.4 GOVERNMENT TREASURY BILLS	NONE		
1.5 OTHERS	NONE		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	14,215,657.50	06/9/17	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	14,215,657.50		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.		Remittance Agent	
DATE ISSUED:		April 28, 2008	
DATE STARTED OPERATIONS:		April 1, 1951	
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
PPhp 3,109,711.80	30	5,023	5,053

NOTE: USE ADDITIONAL SHEET IF NECESSARY

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	Other Source	Total Local Component	Total Cost	Status		
A. IT EQUIPMENT						
Power Supply DM1000			102,549.62	completed		
3 Assy Tensioner DT80016			132,266.13	completed		
2 Tape Feeder Unit 4G3-2135			35,650.52	completed		
2 sets Asus Desktop Comp.			79,600.00	completed		
5 Asus Zenbook Laptop			283,885.00	completed		
Multi media projector w/ tripod screen			37,500.00	completed		
2 Zebra Printer ZT230			95,260.00	completed		
1 set PC			41,158.00	completed		
2 Zebra GC420T Label Printer			60,000.00	completed		
6 Acer Laptops			200,400.00	completed		
2 sets Acer PCs with UPS			79,000.00	completed		
6 sets Acer PC with UPS			237,000.00	completed		
MacBook air laptop			66,700.00	completed		
3 sets PC			95,400.00	completed		
MacBook air laptop			69,900.00	completed		
1 multi-media projector w/ tripod			37,500.00	completed		
Tripod w/ head & carrying case			15,900.00	completed		
1 desktop computer			43,600.00	completed		
Asus laptop with carrying bag			59,800.00	completed		
1 desktop computer with UPS			42,046.00	completed		

	Other Source	Total Local Component	Total Cost	Status		
4 desktop computer with UPS			164,632.00	completed		
1 Acer PC desktop with UPS			36,317.00	completed		
1 Acer PC desktop with UPS			36,512.00	completed		
100 sets desktop computer w UPS			3,941,000.00	completed		
9 Acer travelmate laptop 249			346,500.00	completed		
1 laptop			38,500.00	completed		
1 multi-media projector			25,500.00	completed		
1 desktop computer			41,158.00	completed		
Kyocera multi-function printer			226,917.00	completed		
2 sets Acer PCs with UPS			85,000.00	completed		
1 desktop computer with UPS			43,500.00	completed		
1 desktop computer with UPS			43,500.00	completed		
1 laptop computer dell inspiron 13 7370			61,000.00	completed		
2 Projector set (APBM)			79,000.00	completed		
		SUBTOTAL	6,984,151.27			
B. OFFICE EQUIPMENT						
2 aluminum stamp frame			50,600.00	completed		
2HP Window type aircon,inverter Carrier			58,800.00	completed		
2.5HP Window type aircon Panasonic			32,100.00	completed		
2.5HP Window type aircon Panasonic			32,100.00	completed		
Split type aircon Panasonic 2.5 Inverter			84,100.00	completed		
2HP Window type Aircon Panasonic			29,500.00	completed		
2.5HP Window type aircon Panasonic			30,500.00	completed		
2.5HP Window type aircon Panasonic			32,500.00	completed		
8 weighing scale digital 150 kgs			120,000.00	completed		
2 units 5TR aircon flr mounted Koppel			394,480.00	completed		
1 HP split type inverter aircon Kolin			51,700.00	completed		
2 units 5TR split type inverter			447,785.00	completed		
3 units 3T Package type floor mounted aircon			406,100.00	completed		
1 unit 2.5 HP Aircon window type Kolin			48,990.00	completed		
1 split type 3HP wall mounted aircon Kolin			108,800.00	completed		
2.5HP Window type aircon Kolin inverter			48,990.00	completed		
Heavy duty hybrid printer			937,777.00	completed		
3TR aircon floor mounted Koppel			132,400.00	completed		
1.5HP Aircon window type Kolin			42,850.00	completed		
2 units split-type aircon Koppel			449,950.00	completed		
2 units 5TR split type flr mounted Koppel			403,500.00	completed		
Speaker's Podium			62,950.00	completed		
2HP Wall mounted split-type aircon Kolin			86,390.00	completed		
5TR Aircon,flr mounted Kolin			209,260.00	completed		
1.5HP Aircon window type Kolin			34,250.00	completed		

	Other Source	Total Local Component	Total Cost	Status		
6 units industrial fan 18" Standard			10,920.00	completed		
Aircon 5TR Split type Kolin flr mounted			204,200.00	completed		
1 unit 2HP window type aircon inverter Kolin			46,500.00	completed		
2 units SMART TV 55" Sony			212,800.00	completed		
		SUBTOTAL	4,810,792.00			
C. FURNITURE & FIXTURE						
9 Chandelier 1.2 m in dia 1.5m in height			292,275.00	completed		
2 Conference desk (additional)			40,000.00	completed		
1 Conference desk (modular)			103,000.00	completed		
6 modular conference table						
3 sets of sofa and center table			107,400.00	completed		
.75m x 1.85m Panaflex PHLPost signage			15,800.00	completed		
200 Exhibit Stand Frame			4,100,000.00	completed		
Sala Set			25,000.00	completed		
Fabrication of Living Legend Display (7)			145,040.00	completed		
Fabrication of PHLPost booth			240,800.00	completed		
Installation of Vinyl Sticker			159,707.00	completed		
Signages						
NAIA 2			15,300.00	completed		
Villamor Air Base			15,600.00	completed		
Ayala Alabang PO			42,880.00	completed		
Muntinlupa Central PO			30,600.00	completed		
		SUBTOTAL	5,333,402.00			
D. Tools/ Others						
1 demolition hammer			37,700.00	completed		
1 cordless hammer drill			18,620.00	completed		
1 set table saw MAKITA			38,500.00	completed		
		SUBTOTAL	94,820.00			
E. Infrastructure Projects (above Php200,000.00)						
Central Office						
Construction of warehouse (CO & Areas)			2,656,716.00	completed		
Major repair/renovation of CR			991,070.00	completed		
Propose electrical lighting at facade			498,000.00	completed		
CMEC						
Rehabilitation & Improvement			2,709,938.00	completed		
Construction of Hybrid Mail Sorting Area			890,380.00	completed		

	Other Source	Total Local Component	Total Cost	Status		
SMED						
Repair and Improvement			358,000.00	completed		
NWLA						
Batac PO, Ilocos Sur			110,000.00	completed		
Dinalupihan, Bataan			250,000.00	completed		
MEGA						
Rehabilitation of Puerto Princesa City PO			297,900.00	completed		
Rehabilitation of various offices			760,300.00	completed		
SLA						
San Pablo City PO			250,000.00	completed		
CEVA						
Catbalogan City PO, Western Samar			260,100.00	completed		
		SUBTOTAL	10,032,404.00			
		TOTAL	27,255,569.27			

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION	
INCOME STATEMENT	
For the year : CY 2017	
	Amount
INCOME	
Business and Service Income	3,472,107,938.00
Gains and Premiums	(523,356.12)
Others	64,604,087.00
Total Income	3,536,188,668.88
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	336,075,096.00
Personal Services	1,833,121,835.93
Maintenance and Other Operating Expenses	1,269,018,892.00
Financial Expenses	20,181,678.64
Others	
Total Expenses	3,458,397,502.57
Net Income (Loss) Before Subsidy	77,791,166.32
Subsidy Income	536,537,000.00
Net Income (Loss) Before Tax	614,328,166.31
Income Tax Expense	40,035,123.00
Net Income (Loss) After Tax	574,293,043.31

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GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

CASH FLOW STATEMENT
For the year 2017

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	18,305,379,939
Cash Outflows	17,431,868,513
Net Cash Provided By (Used in) Operating Activities	873,511,425
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	6,742,104
Cash Outflows	43,766,905
Net Cash Provided By (Used In) Investing Activities	(37,024,801)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	46,640,372
Net Cash Provided By (Used In) Financing Activities	(46,640,372)
EFFECT OF CHANGES IN	(479,468)
Net Increase (Decrease) in Cash and Cash Equivalents	789,366,784
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	2,310,605,826
Cash and Cash Equivalents, End of Period	3,099,972,610

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION

For the year: CY 2017

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT			TERM (No. of Days)	RATE (Per Annum)	DATE		REMARKS
I. Cash on Hand	AREA	CORPORATE	TRUST			Roll Over Date	Maturity	
	1	386,894.16	587,357.10					
	2	2,285,652.60	1,558,392.45					
	3	8,814,087.58	2,013,188.08					
	4	30,156,769.83	13,983,925.25					
	5	4,359,879.53	1,698,493.98					
	6	7,722,657.31	9,699,002.58					
	7	5,887,915.82	8,934,888.50					
	8	1,140,164.42	1,873,360.62					
	9	317,690.71	21,106.28					
	TOTAL	61,071,711.96	40,369,714.84					
II. Cash in Banks (Central Office)	Pesos (P)	418,491,449.68	138,162,994.30					
	Dollar (\$)	2,878,789.88	1,729,396.07					
	Euro (€)	0	188,561.82					
III. Net Deposits with BTr	None							
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	None							
V. Special Series Placements with BTr (Identify those under trust agreements)	None							
		5,348,335.03	91	2.25%	11/28/2017	2/27/2018		
		310,983.58	91	.875%	11/28/2017	2/27/2018		Under hold-out to guarantee Bayad Center Transactions
		4,455,799.65	91	1.20%	10/30/2017	01/29/2018		Hold - out for Bayad Center Bond
		15,568,831.37	91	1.375%	11/28/2017	2/27/2018		
		15,462,910.23	182	1.50%	12/12/2017	6/12/2018		
		46,046,870.18	31	1.375%	12/29/2017	1/29/2018		
		30,631,489.41	91	1.45%	10/30/2017	01/29/2018		
		10,116,396.10	33	1.375%	12/26/2017	1/29/2018		
		45,417,610.23	182	1.60%	12/18/2017	6/18/2018		

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE		REMARKS
VI. Investments in Other Securities	38,215,109.04	91	1.375%	11/16/2017	2/15/2018	
	50,334,223.34	91	1.65%	10/19/2017	01/18/2018	
	13,479,331.75	91	1.50%	10/11/2017	01/10/2018	
	111,888,257.68	91	1.65%	10/9/2017	01/08/2018	
	134,134,000.00	91	1.65%	10/6/2017	01/05/2018	
	134,134,000.00	91	1.65%	10/18/2017	01/17/2018	
	100,000,000.00	91	1.65%	12/14/2017	3/15/2018	NEW PLACEMENT
	21,272,014.61	91	1.125%	11/13/2017	2/12/2018	Under hold-out to guarantee CCT transactions
	31,896,046.97	182	1.25%	12/6/2017	06/06/2018	Under hold-out to guarantee CCT transactions
	4,762,169.64	31	.625%	12/15/2017	01/15/2018	Under hold-out as security to standby Letter of Credit in favor of PAL w/c expired on Feb. 1, 2012
	P 813,474,378.81					
VII. Others						

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE POSTAL CORPORATION
BALANCE SHEET (For the year: 2017)

	ASSETS	Amount
	Current Assets	
Cash & Cash Equivalents		2,286,987,580
Short-Term Investments		812,985,030
Receivables (net)		2,231,102,843
Inventories		181,108,041
Prepayments and Deferred Charges		
Gross International Reserves		
Others		266,379,715
Total Current Assets		5,778,563,209
	Non-Current Assets	
Long -term Receivables (net)		
Long-term Investments (net)		474,763,325
Property, Plan & Equipment (net)		3,855,117,491
Investment Property		
Intrahible Assets		
Others		786,626,007
Total Non-Current Assets		5,116,506,823
	TOTAL ASSETS	10,895,070,032
	LIABILITIES AND EQUITY	
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		3,725,936,141
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		890,973,516
Total Current Liabilities		4,616,909,657
	Non-Current Liabilities	
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		6,365,647
Accrued Retirement Benefits		
Deferred Credits		793,230,987
Non-Current Liabilities of Water Districts		
Others		172,006,996
Total Non-Current Liabilities		971,603,630
	TOTAL LIABILITIES	5,588,513,287
	EQUITY	
Government Equity		3,433,260,898
Capital Stock		
Restricted Capital		
Retained Earnings		(123,272,848)
Others		1,996,568,695
TOTAL EQUITY		5,306,556,745
TOTAL LIABILITIES AND EQUITY		10,895,070,033

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

**NOT APPLICABLE*

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	
TOTAL:	

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: **PHILIPPINE POSTAL CORPORATION**

*NOT APPLICABLE

CHART OF ACCOUNTS

For the year : CY 2017

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

I, ATTY. LINDEZA R. ROGERO-GAVINO, Corporate Secretary OF THE ABOVE-
(NAME) (POSITION) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 15th DAY OF MAY, 2019 IN MANILA.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY/PROVINCE, PHILIPPINES ON 16 MAY 2019

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER DRIVERS LICENSE NO. G01-87-070215
EXPIRING ON AUGUST 22, 2022.


MA. MARGARITA C. RODRIGUEZ-BASCO

Until Dec. 31, 2019

Commission No. 2018-073

CITY/PROVINCE LIWASANG BONIFACIO Dept. Philpost

Liwasang Bonifacio Manila

IBP no. 10181139, 1/4/19

P.T.R. no. 8027065, 1/3/19

Roll No. 401027 MCLE No. -V-0023588

NOTARY PUBLIC FOR _____

Notarial Commission No. _____

Commission expires on December 31, _____

Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____

DOC. NO: 380 :
PAGE NO. 76 :
BOOK NO. 52 :
SERIES OF 2019 :